Inter Agency Fund Transfer
Grants and Donations (Less than 12

months)

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As at the Quarter Ending June 30, 2024

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit Jose R. Reyes Memorial Medical Center
Organization Code 13 001 1400001

13 001 1400001

07 - Trust Receipts

**Fund Cluster** 

(UACS)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

-	Particulars			
20	UACS			
ω	Approved Budgeted Revenue		Approved Budget	
	Adjustments (Reductions, Modifications/ Augmentations)			
5=[(3+(-)4)]	Budgeted Revenue	Adjusted	22	
o	1st Quarter Ending March 31			
7	Quarter Ending June 30	2nd		
CO	September 30	3rd Quarter	Utilizations	
9	3rd Quarter 4th Quarter Ending Ending September December 30 31		าร	
10=(6+7+8+9)	Total			
=	1st 2nd Quarter Quarter Ending Ending March 31 June 30			
12				
13	Ending September 30	3rd Quarter	Disbursement	
14	Ending December 31	4th Quarter	ents	
15=(11+12+13+14) 16=(5-10)	Total			
16=(5-10)	Unutilized Budget			
17	Due and Demandable	Unpaid Obligations (10-15)=(17+18)	Balances	
18	Not Yet Due and Demandable			
	and			

TEODO A RUIZ-BAVIERA, MPA SAO, Sudget Officer Date: 7/4/2024

Prepared by:

MARK SURFACE GARCIA, CPA
Accountant IV
Date: 7/4/2024

Certified Correct:

JAYSON G NELA CRUZ CPA, MPA
Chief Administrative Officer (Finance)
Date: 7/4/2014

Approved by:

WENCESIAO S. LLAUDERES, M.D., FPSRM, MPM-HG

Medical Center Chief II

Date: 74/2024

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